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Approved For Release 2001/07/30 : CIA-RDP78-05747A000100040015-9

MEMORANDUM FOR: Chief, Audit Staff

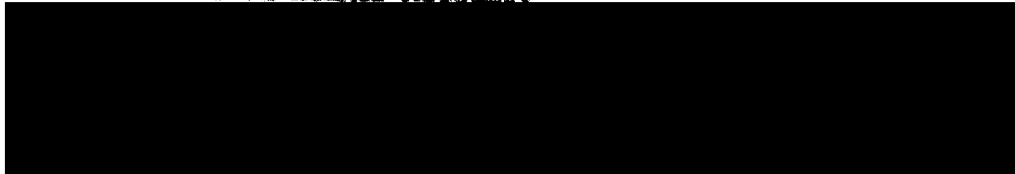
SUBJECT : Report of Audit of Monetary Branch, Finance Division,
1 September 1962 to 30 August 1963

The following comments and/or actions to be taken are in
reply to your request in paragraph 2 of subject report:

- (a) To provide for the type reconciliation of General Ledger
Account 131 requested in subject report; the original
run of this account will be broken down to list separately
the unissued checks and residual balances of checks
written for less than face value. This will permit a
ready verification of the month end physical inventory
and the amount due from the banks for residual balances.
The hand records maintained in the Banking Section on
account 131 will have columns showing residual balances
by individual check numbers. These will be taped and
verified against the machine run. Also a carbon copy
of the checks issued but not yet cleared by the bank
will be verified against the run. We believe this pro-
cedure will satisfy Audit requirements without the use
of a new General Ledger Account.

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(b)



- (c) We have written the Chief, EE Division requesting that
action be taken for disposal of the items in General
Ledger Account 193 carried at a nominal value of \$3.00.
Appropriate follow-up will be made.

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Acting Comptroller

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